

Form F-66 (IA-2) (6-30-2016)		STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016	
CITY OF CLEAR LAKE, IOWA DUE: December 1, 2016		16201700100000 City of Clear Lake PO Box 185 Clear Lake, IA 50428	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	4,497,138		4,497,138	4,497,138
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	4,497,138		4,497,138	4,497,138
Delinquent property taxes	9,873		9,873	
TIF revenues	2,538,641		2,538,641	2,537,960
Other city taxes	1,760,336	0	1,760,336	1,679,472
Licenses and permits	110,021	0	110,021	94,350
Use of money and property	55,373	6,257	61,630	44,805
Intergovernmental	1,396,684	0	1,396,684	1,376,923
Charges for fees and service	404,827	1,801,570	2,206,397	2,211,600
Special assessments	358,500	0	358,500	262,000
Miscellaneous	196,618	15,264	211,882	152,900
Other financing sources	2,660,106	800,256	3,460,362	5,647,688
Total revenues and other sources	13,988,117	2,623,347	16,611,464	18,504,836
Expenditures and Other Financing Uses				
Public safety	2,727,373	0	2,727,373	2,888,343
Public works	1,678,194	0	1,678,194	2,039,402
Health and social services	6,564	0	6,564	8,836
Culture and recreation	1,013,568	0	1,013,568	1,154,369
Community and economic development	356,385	0	356,385	477,211
General government	800,190	0	800,190	860,991
Debt service	2,097,597	0	2,097,597	2,099,219
Capital projects	716,063	0	716,063	848,700
Total governmental activities expenditures	9,395,934	0	9,395,934	10,377,071
Business type activities	0	1,966,140	1,966,140	2,927,898
Total ALL expenditures	9,395,934	1,966,140	11,362,074	13,304,969
Other financing uses, including transfers out	1,994,887	224,000	2,218,887	3,992,288
Total ALL expenditures/And other financing uses	11,390,821	2,190,140	13,580,961	17,297,257
Excess revenues and other sources over (Under) Expenditures/And other financing uses	2,597,296	433,207	3,030,503	1,207,579
Beginning fund balance July 1, 2015	5,536,665	24,450,080	29,986,745	29,986,745
Ending fund balance June 30, 2016	8,133,961	24,883,287	33,017,248	31,194,324
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		11/23/16	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Jennifer Larsen	→	641	357-5267	
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF CLEAR LAKE						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	3,448,825	711,108		337,205			4,497,138			4,497,138	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	3,448,825	711,108		337,205	0		4,497,138		T01	4,497,138	4			
5	Delinquent property taxes	7,687	1,562		624			9,873		T01	9,873	5			
6	Total property tax	3,456,512	712,670		337,829	0	0	4,507,011			4,507,011	6			
7	TIF revenues			2,538,641				2,538,641		T01	2,538,641	7			
8	Other city taxes														
8	Utility tax replacement excise taxes	33,589	6,937		2,687			43,213		T15	43,213	8			
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	156,237						156,237		T15	156,237	9			
10	Parimutuel wager tax							0		C30	0	10			
11	Gaming wager tax							0		C30	0	11			
12	Mobile home tax							0		T19	0	12			
13	Hotel/motel tax	171,601						171,601		T19	171,601	13			
14	Other local option taxes	1,389,285						1,389,285		T09	1,389,285	14			
15	TOTAL OTHER CITY TAXES	1,750,712	6,937	0	2,687	0	0	1,760,336	0		1,760,336	15			
16	Section B - LICENSES AND PERMITS	110,021						110,021		T29	110,021	16			
17	Section C - USE OF MONEY AND PROPERTY											17			
18	Interest	18,134	16,584	1,118	1,197	363	1,742	39,138	6,257	U20	45,395	18			
19	Rents and royalties	16,235						16,235		U40	16,235	19			
20	Other miscellaneous use of money and property							0		U20	0	20			
21								0			0	21			
22	TOTAL USE OF MONEY AND PROPERTY	34,369	16,584	1,118	1,197	363	1,742	55,373	6,257		61,630	22			
23												23			
24	Section D - INTERGOVERNMENTAL											24			
25												25			
26	Federal grants and reimbursements											26			
27	Federal grants	25,788				31,900		57,688		B89	57,688	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	Total Federal grants and reimbursements	25,788	0	0	0	31,900	0	57,688	0		57,688	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CLEAR LAKE						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
41	Section D - INTERGOVERNMENTAL - Continued											41		
42												42		
43	State shared revenues											43		
44	Road use taxes		953,487					953,487		C46	953,487	44		
45												45		
46												46		
47												47		
48	Other state grants and reimbursements											48		
49	State grants	10,702						10,702		C89	10,702	49		
50	Iowa Department of Transportation							0		C89	0	50		
51	Iowa Department of Natural Resources							0		C89	0	51		
52	Iowa Economic Development Authority							0		C89	0	52		
53	CEBA grants							0		C89	0	53		
54	Commercial & Industrial Replacement Claim	94,584	19,533	31,321	8,333			153,771		C89	153,771	54		
55								0			0	55		
56								0			0	56		
57								0			0	57		
58								0			0	58		
59								0			0	59		
60	Total state	105,286	973,020	31,321	8,333	0	0	1,117,960	0		1,117,960	60		
61												61		
62	Local grants and reimbursements											62		
63	County contributions							0			0	63		
64	Library service	45,392						45,392		D89	45,392	64		
65	Township contributions							0		D89	0	65		
66	Fire/EMT service	60,749						60,749		D89	60,749	66		
67	Police Services	114,895						114,895		D89	114,895	67		
68								0			0	68		
69								0			0	69		
70	Total local grants and reimbursements	221,036	0	0	0	0	0	221,036	0		221,036	70		
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	352,110	973,020	31,321	8,333	31,900	0	1,396,684	0		1,396,684	71		
72	Section E - CHARGES FOR FEES AND SERVICE											72		
73	Water							0	818,419	A91	818,419	73		
74	Sewer							0	346,528	A80	346,528	74		
75	Electric							0		A92	0	75		
76	Gas							0		A93	0	76		
77	Parking							0		A60	0	77		
78	Airport							0		A01	0	78		
79	Landfill/garbage							0	514,927	A81	514,927	79		
80	Hospital							0		A36	0	80		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CLEAR LAKE						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81		
82	Transit							0		A94	0	82		
83	Cable TV							0		T15	0	83		
84	Internet							0		A03	0	84		
85	Telephone							0		A03	0	85		
86	Housing authority							0		A50	0	86		
87	Storm water							0	121,696	A80	121,696	87		
88	Other:											88		
89	Nursing home							0		A89	0	89		
90	Police service fees	3,964						3,964		A89	3,964	90		
91	Prisoner care							0		A89	0	91		
92	Fire service charges	1,949						1,949		A89	1,949	92		
93	Ambulance charges	267,681						267,681		A89	267,681	93		
94	Sidewalk street repair charges	11,493						11,493		A44	11,493	94		
95	Housing and urban renewal charges	1,515						1,515		A50	1,515	95		
96	River port and terminal fees							0		A87	0	96		
97	Public scales							0		A89	0	97		
98	Cemetery charges	38,261						38,261		A03	38,261	98		
99	Library charges							0		A89	0	99		
100	Park, recreation, and cultural charges	76,816						76,816		A61	76,816	100		
101	Animal control charges							0		A89	0	101		
102	Other charges - Specify							0			0	102		
103	Mosquito spray, Copies	3,148						3,148			3,148	103		
104	TOTAL CHARGES FOR SERVICE	404,827	0	0	0	0	0	404,827	1,801,570		2,206,397	104		
105												105		
106	Section F - SPECIAL ASSESSMENTS	358,500						358,500		U01	358,500	106		
107	Section G - MISCELLANEOUS											107		
108	Contributions	66,399	20,755					87,154	13,692	U99	100,846	108		
109	Deposits and sales/fuel tax refunds							0		U99	0	109		
110	Sale of property and merchandise	46,000				13,777		59,777	997	U11	60,774	110		
111	Fines	45,935	3,752					49,687	575	U30	50,262	111		
112	Internal service charges							0		NR	0	112		
113	Other miscellaneous - Specify							0			0	113		
114								0			0	114		
115								0			0	115		
116								0			0	116		
117								0			0	117		
118								0			0	118		
119								0			0	119		
120	TOTAL MISCELLANEOUS	158,334	24,507	0	0	13,777	0	196,618	15,264		211,882	120		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF CLEAR LAKE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	6,625,385	1,733,718	2,571,080	350,046	46,040	1,742	11,328,011	1,823,091		13,151,102	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	26,475						26,475		NR	26,475	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				1,215,000			1,215,000		NR	1,215,000	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	169,000			53,982	50,000		272,982	352,673		625,655	127
128	Internal TIF loans and transfers in	42,628			463,221	639,800		1,145,649	447,583		1,593,232	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	238,103	0	0	1,732,203	689,800	0	2,660,106	800,256		3,460,362	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	6,863,488	1,733,718	2,571,080	2,082,249	735,840	1,742	13,988,117	2,623,347		16,611,464	132
133												133
134	Beginning fund balance July 1, 2015	5,304,217	1,849,356	-2,059,608	38,860	44,442	359,398	5,536,665	24,450,080		29,986,745	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	12,167,705	3,583,074	511,472	2,121,109	780,282	361,140	19,524,782	27,073,427		46,598,209	136
137												137
138												138
139												139
140												140
141												141
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF CLEAR LAKE						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
1	Section A — PUBLIC SAFETY	(a)	(b)	(c)	(d)	(e)	(f)		(h)			1		
2	Police department/Crime prevention — Current operation	1,524,727	304,770					1,829,497		E62	1,829,497	2		
3	Purchase of land and equipment	184,285						184,285		G62	184,285	3		
4	Construction							0		F62	0	4		
5	Jail — Current operation							0		E04	0	5		
6	Purchase of land and equipment							0		G04	0	6		
7	Construction							0		F04	0	7		
8	Emergency management — Current operation	21,136						21,136		E89	21,136	8		
9	Purchase of land and equipment							0		G89	0	9		
10	Flood control — Current operation							0		E59	0	10		
11	Purchase of land and equipment							0		G59	0	11		
12	Construction							0		F59	0	12		
13	Fire department — Current operation	144,838	17,996					162,834		E24	162,834	13		
14	Purchase of land and equipment	25,719						25,719		G24	25,719	14		
15	Construction							0		F24	0	15		
16	Ambulance — Current operation	467,907	34,275					502,182		E32	502,182	16		
17	Purchase of land and equipment							0		G32	0	17		
18	Building inspections — Current operation							0		E66	0	18		
19	Purchase of land and equipment							0		G66	0	19		
20	Construction							0		F66	0	20		
21	Miscellaneous protective services — Current operation							0		E66	0	21		
22	Purchase of land and equipment							0		G66	0	22		
23	Construction							0		F66	0	23		
24	Animal control — Current operation	1,720						1,720		E32	1,720	24		
25	Purchase of land and equipment							0		G32	0	25		
26	Construction							0		F32	0	26		
27	Other public safety — Current operation							0		E89	0	27		
28	Purchase of land and equipment							0		G89	0	28		
29								0			0	29		
30								0			0	30		
31								0			0	31		
32								0			0	32		
33								0			0	33		
34								0			0	34		
35								0			0	35		
36								0			0	36		
37								0			0	37		
38								0			0	38		
39								0			0	39		
40	TOTAL PUBLIC SAFETY	2,370,332	357,041		0	0	0	2,727,373			2,727,373	40		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF CLEAR LAKE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	533,835	206,006					739,841		E44	739,841	42
43	Purchase of land and equipment	234,988	2,679					237,667		G44	237,667	43
44	Construction	26,800	404,874					431,674		F44	431,674	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	18,996	71,536					90,532		E44	90,532	48
49	Traffic control safety — Current operation	7,495	10,120					17,615		E44	17,615	49
50	Purchase of land and equipment		4,697					4,697		G44	4,697	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation	49,780	35,182					84,962		E44	84,962	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation	29,194	4,508					33,702		E44	33,702	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation	37,489	15					37,504		E81	37,504	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	938,577	739,617		0	0	0	1,678,194			1,678,194	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF CLEAR LAKE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	6,563	1					6,564		E32	6,564	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	6,563	1				0	6,564			6,564	103
104												104
105												105
106												106
107												107
108												108
109												109
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CLEAR LAKE		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	339,261	57,799					397,060		E52	397,060	122
123	Purchase of land and equipment	48,478	8,247					56,725		G52	56,725	123
124	Construction	45,593						45,593		F52	45,593	124
125	Museum, band, theater — Current operation	17,700						17,700		E61	17,700	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	258,259	32,709					290,968		E61	290,968	127
128	Purchase of land and equipment	16,026						16,026		G61	16,026	128
129	Construction	48,083						48,083		F61	48,083	129
130	Recreation — Current operation	113,908	59					113,967		E61	113,967	130
131	Purchase of land and equipment	2,332						2,332		G61	2,332	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	25,099	15					25,114		E03	25,114	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	914,739	98,829		0	0	0	1,013,568			1,013,568	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation		5,773					5,773		E89	5,773	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	64,687	34,050					98,737		E50	98,737	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	5,239						5,239		E29	5,239	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	99,701						99,701		E89	99,701	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			146,935				146,935		E89	146,935	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	169,627	39,823	146,935	0	0	0	356,385			356,385	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CLEAR LAKE		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	25,011						25,011		E29	25,011	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	297,100	64,425					361,525		E23	361,525	162
163	Purchase of land and equipment	5,165						5,165		G23	5,165	163
164	Elections — Current operation	4,269						4,269		E89	4,269	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	28,050						28,050		E25	28,050	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	28,004						28,004		E31	28,004	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction	20,001						20,001		F31	20,001	170
171	Tort liability — Current operation	263,883						263,883		E89	263,883	171
172	Other general government — Current operation	64,282						64,282		E89	64,282	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	735,765	64,425	0	0	0	0	800,190			800,190	176
177	Section G — DEBT SERVICE	12,749			2,084,848			2,097,597			2,097,597	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	12,749	0	0	2,084,848	0	0	2,097,597			2,097,597	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	E Main, N 6th St, 10th Ave N					23,314		23,314			23,314	184
185	Sidewalk Strategic Plan					6,500		6,500			6,500	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0			0	29,814	0			29,814	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	Kwik Star Project, Main Ave Sidewalk					285,764		285,764			285,764	189
190	12th Ave S Bridge					400,485		400,485			400,485	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	686,249	0	686,249			686,249	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	716,063	0	716,063			716,063	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	5,148,352	1,299,736	146,935	2,084,848	716,063	0	9,395,934			9,395,934	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CLEAR LAKE		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation							596,263	E91		596,263	198
199	Purchase of land and equipment								G91		0	199
200	Construction								F91		0	200
201	Sewer and sewage disposal — Current operation							151,936	E80		151,936	201
202	Purchase of land and equipment								G80		0	202
203	Construction								F80		0	203
204	Electric — Current operation								E92		0	204
205	Purchase of land and equipment								G92		0	205
206	Construction								F92		0	206
207	Gas Utility — Current operation								E93		0	207
208	Purchase of land and equipment								G93		0	208
209	Construction								F93		0	209
210	Parking — Current operation								E60		0	210
211	Purchase of land and equipment								G60		0	211
212	Construction								F60		0	212
213	Airport — Current operation								E01		0	213
214	Purchase of land and equipment								G01		0	214
215	Construction								F01		0	215
216	Landfill/Garbage — Current operation							504,247	E81		504,247	216
217	Purchase of land and equipment								G81		0	217
218	Construction								F81		0	218
219	Hospital — Current operation								E36		0	219
220	Purchase of land and equipment								G36		0	220
221	Construction								F36		0	221
222	Transit — Current operation								E94		0	222
223	Purchase of land and equipment								G94		0	223
224	Construction								F94		0	224
225	Cable TV, telephone, Internet — Current operation								E03		0	225
226	Purchase of land and equipment								G03		0	226
227	Housing authority — Current operation								E50		0	227
228	Purchase of land and equipment								G50		0	228
229	Construction								F50		0	229
230	Storm water — Current operation							54,467	E80		54,467	230
231	Purchase of land and equipment								G80		0	231
232	Construction								F80		0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CLEAR LAKE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								16,472		16,472	242
243	Enterprise Capital Projects								642,755		642,755	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,966,140		1,966,140	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	5,148,352	1,299,736	146,935	2,084,848	716,063	0	9,395,934	1,966,140		11,362,074	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	301,655	100,000					401,655	224,000		625,655	255
256	Internal TIF loans/repayments and transfers out			1,593,232				1,593,232			1,593,232	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	301,655	100,000	1,593,232	0	0	0	1,994,887	224,000		2,218,887	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	5,450,007	1,399,736	1,740,167	2,084,848	716,063	0	11,390,821	2,190,140		13,580,961	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable						350,340	350,340			350,340	263
264	Restricted		2,183,338		36,261		10,800	2,230,399			2,230,399	264
265	Committed	470,000				64,219		534,219			534,219	265
266	Assigned							0			0	266
267	Unassigned	6,247,698		-1,228,695				5,019,003			5,019,003	267
268	Total Governmental	6,717,698	2,183,338	-1,228,695	36,261	64,219	361,140	8,133,961			8,133,961	268
269	Proprietary								24,883,287		24,883,287	269
270	Total ending fund balance June 30, 2016	6,717,698	2,183,338	-1,228,695	36,261	64,219	361,140	8,133,961	24,883,287		33,017,248	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	12,167,705	3,583,074	511,472	2,121,109	780,282	361,140	19,524,782	27,073,427		46,598,209	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF CLEAR LAKE Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																									
Purpose Correction..... Health..... Highways..... Transit subsidies..... Libraries..... Police protection..... Sewerage..... Sanitation..... All other.....	Amount paid to other local governments M05 \$ 0 M32 0 M44 0 M94 0 M52 0 M62 0 M80 0 M81 0 M89 \$ 0	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; vertical-align: top; padding: 5px;"> Purpose Highways..... All other..... </td> <td style="width: 15%; vertical-align: top; padding: 5px;"> Amount paid to State L44 \$ 0 L89 \$ 0 </td> </tr> </table>								Purpose Highways..... All other.....	Amount paid to State L44 \$ 0 L89 \$ 0																																																																																																																																																														
Purpose Highways..... All other.....	Amount paid to State L44 \$ 0 L89 \$ 0																																																																																																																																																																								
Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																									
Total salaries and wages paid.....						<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center; border-bottom: 1px solid black;">Amount - Omit cents</td> </tr> <tr> <td style="width: 20%; text-align: center; border-bottom: 1px solid black;">Z00 \$</td> <td style="text-align: center; border-bottom: 1px solid black;">3,101,045</td> </tr> </table>				Amount - Omit cents		Z00 \$	3,101,045																																																																																																																																																												
Amount - Omit cents																																																																																																																																																																									
Z00 \$	3,101,045																																																																																																																																																																								
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																																																																																																																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left; border-bottom: 1px solid black;">A. Long-term debt</th> <th colspan="2" style="text-align: center; border-bottom: 1px solid black;">Debt during the fiscal year</th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">Debt Outstanding JUNE 30, 2016</th> <th rowspan="3" style="text-align: center; vertical-align: middle; border-bottom: 1px solid black;">Interest paid this year</th> </tr> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Purpose</th> <th style="text-align: center; border-bottom: 1px solid black;">Debt outstanding JULY 1, 2015 (a)</th> <th style="text-align: center; border-bottom: 1px solid black;">Issued (b)</th> <th style="text-align: center; border-bottom: 1px solid black;">Retired (c)</th> <th style="text-align: center; border-bottom: 1px solid black;">General obligation (d)</th> <th style="text-align: center; border-bottom: 1px solid black;">TIF revenue (e)</th> <th style="text-align: center; border-bottom: 1px solid black;">Revenue (f)</th> <th style="text-align: center; border-bottom: 1px solid black;">Other (g)</th> </tr> <tr> <th style="border-bottom: 1px solid black;"></th> <th style="border-bottom: 1px solid black;"></th> <th style="border-bottom: 1px solid black;"></th> <th style="border-bottom: 1px solid black;"></th> <th style="border-bottom: 1px solid black;"></th> <th style="border-bottom: 1px solid black;"></th> <th style="border-bottom: 1px solid black;"></th> <th style="border-bottom: 1px solid black;"></th> </tr> <tr> <td style="padding: 2px 5px;">1. Water utility</td> <td style="text-align: right; padding: 2px 5px;">19U \$ 592,000</td> <td style="text-align: right; padding: 2px 5px;">29U \$</td> <td style="text-align: right; padding: 2px 5px;">39U \$ 219,000</td> <td style="text-align: right; padding: 2px 5px;">49U \$ 373,000</td> <td style="text-align: right; padding: 2px 5px;">49U \$</td> <td style="text-align: right; padding: 2px 5px;">49U \$</td> <td style="text-align: right; padding: 2px 5px;">49U \$</td> <td style="text-align: right; padding: 2px 5px;">I91 \$ 16,472</td> </tr> <tr> <td style="padding: 2px 5px;">2. Sewer utility</td> <td style="text-align: right; padding: 2px 5px;">19U</td> <td style="text-align: right; padding: 2px 5px;">29U</td> <td style="text-align: right; padding: 2px 5px;">39U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">I89</td> </tr> <tr> <td style="padding: 2px 5px;">3. Electric utility</td> <td style="text-align: right; padding: 2px 5px;">19U</td> <td style="text-align: right; padding: 2px 5px;">29U</td> <td style="text-align: right; padding: 2px 5px;">39U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;"></td> <td style="text-align: right; padding: 2px 5px;">I92</td> </tr> <tr> <td style="padding: 2px 5px;">4. Gas utility</td> <td style="text-align: right; padding: 2px 5px;">19U</td> <td style="text-align: right; padding: 2px 5px;">29U</td> <td style="text-align: right; padding: 2px 5px;">39U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;"></td> <td style="text-align: right; padding: 2px 5px;">I93</td> </tr> <tr> <td style="padding: 2px 5px;">5. Transit-bus</td> <td style="text-align: right; padding: 2px 5px;">19U</td> <td style="text-align: right; padding: 2px 5px;">29U</td> <td style="text-align: right; padding: 2px 5px;">39U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;"></td> <td style="text-align: right; padding: 2px 5px;">I94</td> </tr> <tr> <td style="padding: 2px 5px;">6. Industrial Revenue</td> <td style="text-align: right; padding: 2px 5px;">19T</td> <td style="text-align: right; padding: 2px 5px;">24T</td> <td style="text-align: right; padding: 2px 5px;">34T</td> <td style="text-align: right; padding: 2px 5px;"></td> <td style="text-align: right; padding: 2px 5px;">44T</td> <td style="text-align: right; padding: 2px 5px;">44T</td> <td style="text-align: right; padding: 2px 5px;"></td> <td style="text-align: right; padding: 2px 5px;">I89</td> </tr> <tr> <td style="padding: 2px 5px;">7. Mortgage revenue</td> <td style="text-align: right; padding: 2px 5px;">19T</td> <td style="text-align: right; padding: 2px 5px;">24T</td> <td style="text-align: right; padding: 2px 5px;">34T</td> <td style="text-align: right; padding: 2px 5px;"></td> <td style="text-align: right; padding: 2px 5px;">44T</td> <td style="text-align: right; padding: 2px 5px;">44T</td> <td style="text-align: right; padding: 2px 5px;"></td> <td style="text-align: right; padding: 2px 5px;">I89</td> </tr> <tr> <td style="padding: 2px 5px;">8. TIF revenue</td> <td style="text-align: right; padding: 2px 5px;">19U</td> <td style="text-align: right; padding: 2px 5px;">29U</td> <td style="text-align: right; padding: 2px 5px;">39U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">I89</td> </tr> <tr> <td style="padding: 2px 5px;">9. Capital Projects Lake</td> <td style="text-align: right; padding: 2px 5px;">19U 475,000</td> <td style="text-align: right; padding: 2px 5px;">29U</td> <td style="text-align: right; padding: 2px 5px;">39U 350,000</td> <td style="text-align: right; padding: 2px 5px;">49U 125,000</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">I89 3,625</td> </tr> <tr> <td style="padding: 2px 5px;">10. Restoration</td> <td style="text-align: right; padding: 2px 5px;">19U 638,500</td> <td style="text-align: right; padding: 2px 5px;">29U</td> <td style="text-align: right; padding: 2px 5px;">39U 46,000</td> <td style="text-align: right; padding: 2px 5px;">49U 592,500</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">I89 7,981</td> </tr> <tr> <td style="padding: 2px 5px;">11. Fire Station</td> <td style="text-align: right; padding: 2px 5px;">19U 1,445,000</td> <td style="text-align: right; padding: 2px 5px;">29U 1,215,000</td> <td style="text-align: right; padding: 2px 5px;">39U 1,445,000</td> <td style="text-align: right; padding: 2px 5px;">49U 1,215,000</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">49U</td> <td style="text-align: right; padding: 2px 5px;">I89 44,849</td> </tr> <tr> <td style="padding: 2px 5px;">12. 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Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)									1. Water utility	19U \$ 592,000	29U \$	39U \$ 219,000	49U \$ 373,000	49U \$	49U \$	49U \$	I91 \$ 16,472	2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89	3. Electric utility	19U	29U	39U	49U	49U	49U		I92	4. Gas utility	19U	29U	39U	49U	49U	49U		I93	5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	6. Industrial Revenue	19T	24T	34T		44T	44T		I89	7. Mortgage revenue	19T	24T	34T		44T	44T		I89	8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89	9. Capital Projects Lake	19U 475,000	29U	39U 350,000	49U 125,000	49U	49U	49U	I89 3,625	10. Restoration	19U 638,500	29U	39U 46,000	49U 592,500	49U	49U	49U	I89 7,981	11. Fire Station	19U 1,445,000	29U 1,215,000	39U 1,445,000	49U 1,215,000	49U	49U	49U	I89 44,849	12. 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